

Settlement price report



19 Sept 2018

AUD/CAD1809	0,9386
AUD/CHF1809	0,6994
AUD/JPY1809	81,4400
AUD/USD1809	0,7247
CAD/CHF1809	0,7452
CAD/JPY1809	86,7700
CAD1809	213,3600
CHF/JPY1809	116,4300
CHF/PLN1809	3,8007
CHF1809	286,3100
CZK1809	12,7200
EUR/AUD1809	1,6150
EUR/CAD1809	1,5157
EUR/CHF1809	1,1295
EUR/CZK1809	25,4245
EUR/GBP1809	0,8869
EUR/HRK1809	7,4294
EUR/JPY1809	131,5200
EUR/NOK1809	9,5426
EUR/PLN1809	4,2931
EUR/RON1809	4,6526
EUR/RSD1809	118,4615
EUR/RUB1809	78,3051
EUR/SEK1809	10,3887
EUR/TRY1809	7,3500
EUR/USD1809	1,1704
EUR1809	323,4000
GBP/AUD1809	1,8209
GBP/CAD1809	1,7090
GBP/CHF1809	1,2735
GBP/JPY1809	148,2800
GBP/PLN1809	4,8404
GBP/SEK1809	11,7131
GBP/TRY1809	8,2870
GBP/USD1809	1,3196
GBP1809	364,6300
JPY1809	245,9000
NOK1809	33,8900
NZD/JPY1809	74,2500
PLN1809	75,3300
TRY1809	44,0000
USD/BRL1809	4,1602
USD/CAD1809	1,2951
USD/CHF1809	0,9651

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USD/CZK1809	21,7233
USD/JPY1809	112,3700
USD/MXN1809	18,7463
USD/NOK1809	8,1534
USD/PLN1809	3,6681
USD/RUB1809	66,9056
USD/SEK1809	8,8763
USD/TRY1809	6,2800
USD/UAH1809	28,1099
USD1809	276,3200
WAUD/CAD1838	0,9386
WAUD/CHF1838	0,6994
WAUD/JPY1838	81,4400
WAUD/USD1838	0,7247
WCAD/CHF1838	0,7452
WCHF/PLN1838	3,8007
WCHF1838	286,3100
WEUR/AUD1838	1,6150
WEUR/CAD1838	1,5157
WEUR/CHF1838	1,1295
WEUR/GBP1838	0,8869
WEUR/JPY1838	131,5200
WEUR/PLN1838	4,2931
WEUR/TRY1838	7,3500
WEUR/USD1838	1,1704
WEUR1838	323,4000
WGBP/AUD1838	1,8209
WGBP/CAD1838	1,7090
WGBP/CHF1838	1,2735
WGBP/JPY1838	148,2800
WGBP/PLN1838	4,8404
WGBP/TRY1838	8,2870
WGBP/USD1838	1,3196
WGBP1838	364,6300
WTRY1838	44,0000
WUSD/CAD1838	1,2951
WUSD/CHF1838	0,9651
WUSD/JPY1838	112,3700
WUSD/PLN1838	3,6681
WUSD/TRY1838	6,2800
WUSD1838	276,3200